

Contract Adjustment Notice

Yuanta/P-shares Taiwan Top 50 ETF (NY : 0050)

I. Contract Adjustment-Overall:

Effective Date : 2021/07/21

Delivery Months : 202107, 202108, 202109, 202112 and 202203

i 、 Contract Adjustment- Futures:

Contract Symbol		NYF (Unchanged)
Underlying		10,000 shares of the underlying common stock (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT \$3,000 per contract
	Short side	Adjusted downward by NT \$3,000 per contract

ii 、 Contract Adjustment- Options:

Contract Symbol		NYO becomes NYA
Underlying		10,000 shares of the underlying common stock (ex-dividend) and NT \$3,000
Multiplier		10,000 (Unchanged)

The contract adjustments of Yuanta/P-shares Taiwan Top 50 ETF futures shall be subject to the issuing corporate actions announced by Yuanta Funds. If Yuanta Funds changes previously announced income distribution on or after the effective date of contract adjustment, no further changes will be made on the adjusted contracts.

II. Reintroduction of Standard Options Contracts

Launch Date	2021/07/21
Contract Symbol	NYO
Underlying	10,000 shares of the underlying common stock (ex-dividend)
Delivery Months	202107, 202108, 202109, 202112 and 202203

III. Position Limit of Stock Options

Positions of adjusted contracts are combined with that of standard contracts.

Please be noted that Taiwan Futures Exchange has its formal Contract Adjustment Notice in Chinese. Should any discrepancy between the Chinese version and the English translation exist, the Chinese text shall govern.